

4140 Office of Statewide Health Planning and Development

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0121 Hospital Building Fund ^s | | | |
| BEGINNING BALANCE | \$41,362 | \$47,962 | \$33,645 |
| Prior Year Adjustments | 4,454 | - | - |
| Adjusted Beginning Balance | <u>\$45,816</u> | <u>\$47,962</u> | <u>\$33,645</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4121200 Delinquent Fees | 1 | 1 | 1 |
| 4129200 Other Regulatory Fees | 49,823 | 45,000 | 43,000 |
| 4143500 Miscellaneous Services to the Public | 2 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 87 | 89 | 89 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 3 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$49,915</u> | <u>\$45,090</u> | <u>\$43,090</u> |
| Total Resources | \$95,732 | \$93,052 | \$76,735 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 3 | - | - |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 47,510 | 59,360 | 59,981 |
| 8880 Financial Information System for California (State Operations) | 257 | 47 | 104 |
| Total Expenditures and Expenditure Adjustments | <u>\$47,769</u> | <u>\$59,407</u> | <u>\$60,085</u> |
| FUND BALANCE | \$47,962 | \$33,645 | \$16,650 |
| Reserve for economic uncertainties | 47,962 | 33,645 | 16,650 |
| 0143 California Health Data and Planning Fund ^s | | | |
| BEGINNING BALANCE | \$17,845 | \$17,815 | \$7,939 |
| Prior Year Adjustments | 450 | - | - |
| Adjusted Beginning Balance | <u>\$18,295</u> | <u>\$17,815</u> | <u>\$7,939</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 25,999 | 27,129 | 27,671 |
| 4140000 Document Sales | 75 | 75 | 75 |
| 4163000 Investment Income - Surplus Money Investments | 119 | 119 | 119 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008 | - | - | 12,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$26,194</u> | <u>\$27,323</u> | <u>\$39,865</u> |
| Total Resources | \$44,489 | \$45,138 | \$47,804 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | - | - |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 19,477 | 23,219 | 23,668 |
| 4140 Office of Statewide Health Planning and Development (Local Assistance) | 6,857 | 13,722 | 9,496 |
| 4265 Department of Public Health (Local Assistance) | 240 | 240 | 240 |
| 8880 Financial Information System for California (State Operations) | 99 | 18 | 41 |
| Total Expenditures and Expenditure Adjustments | <u>\$26,674</u> | <u>\$37,199</u> | <u>\$33,445</u> |
| FUND BALANCE | \$17,815 | \$7,939 | \$14,359 |
| Reserve for economic uncertainties | 17,815 | 7,939 | 14,359 |

0181 Registered Nurse Education Fund ^s

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

4140 Office of Statewide Health Planning and Development

| | 2013-14* | 2014-15* | 2015-16* |
|---|----------------|----------------|----------------|
| BEGINNING BALANCE | \$2,344 | \$2,563 | \$2,423 |
| Prior Year Adjustments | <u>126</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,470 | \$2,563 | \$2,423 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 2,000 | 2,042 | 2,042 |
| 4151000 Interest Income - Other Loans | 12 | 12 | 12 |
| 4163000 Investment Income - Surplus Money Investments | <u>9</u> | <u>9</u> | <u>9</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,021</u> | <u>\$2,063</u> | <u>\$2,063</u> |
| Total Resources | \$4,491 | \$4,626 | \$4,486 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 1,917 | 2,200 | 2,182 |
| Administration | (377) | - | - |
| Scholarship and Loan Payments | (1,540) | - | - |
| 8880 Financial Information System for California (State Operations) | <u>11</u> | <u>2</u> | <u>4</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,928</u> | <u>\$2,202</u> | <u>\$2,186</u> |
| FUND BALANCE | \$2,563 | \$2,423 | \$2,300 |
| Reserve for economic uncertainties | 2,563 | 2,423 | 2,300 |

3064 Mental Health Practitioner Education Fund ^s

| | | | |
|---|--------------|--------------|--------------|
| BEGINNING BALANCE | \$402 | \$319 | \$160 |
| Prior Year Adjustments | <u>13</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$415 | \$319 | \$160 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 371 | 390 | 390 |
| 4163000 Investment Income - Surplus Money Investments | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$373</u> | <u>\$392</u> | <u>\$392</u> |
| Total Resources | \$788 | \$711 | \$552 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 470 | 550 | 391 |
| Administration | (81) | - | - |
| Scholarship and Loan Repayments | (389) | - | - |
| Total Expenditures and Expenditure Adjustments | <u>\$470</u> | <u>\$550</u> | <u>\$391</u> |
| FUND BALANCE | \$319 | \$160 | \$162 |
| Reserve for economic uncertainties | 319 | 160 | 162 |

3068 Vocational Nurse Education Fund ^s

| | | | |
|---|--------------|--------------|--------------|
| BEGINNING BALANCE | \$622 | \$669 | \$646 |
| Prior Year Adjustments | <u>15</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$637 | \$669 | \$646 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 213 | 205 | 205 |
| 4151000 Interest Income - Other Loans | 4 | 1 | 1 |
| 4163000 Investment Income - Surplus Money Investments | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$218</u> | <u>\$208</u> | <u>\$208</u> |

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4140 Office of Statewide Health Planning and Development

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---|-----------------|-----------------|-----------------|
| Total Resources | \$855 | \$877 | \$854 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4140 Office of Statewide Health Planning and Development (State Operations) | 185 | 231 | 231 |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$186</u> | <u>\$231</u> | <u>\$231</u> |
| FUND BALANCE | \$669 | \$646 | \$623 |
| Reserve for economic uncertainties | 669 | 646 | 623 |

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